

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001	9/25/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600
3	*Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699	\$2,439,039	\$11,858,845
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/29/2004	9/1/2005	9/30/2006	-	9/30/2008	7/24/2009	
2	Total Annual Federal Grants	\$11,633,700	\$24,108,100	\$15,878,200	\$0	\$15,978,000	\$37,862,000	\$37,862,000
3	*Cumulative Federal Grants	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100	\$141,671,100	\$179,533,100	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,662,605	\$2,840,058	\$5,398,757	\$6,025,055	\$4,139,979	\$1,138,147	\$0
9	Second Quarter Outlays	\$2,679,991	\$1,070,784	\$10,240,719	\$2,824,694	\$2,511,409	\$1,387,034	\$0
10	Third Quarter Outlays	\$4,320,451	\$3,224,706	\$6,721,525	\$3,979,384	\$2,726,210	\$956,920	\$0
11	Fourth Quarter Outlays	\$873,821	\$5,277,799	\$3,396,345	\$2,414,350	\$2,170,664	\$2,004,059	\$0
12	*Total Annual Outlays	\$12,536,868	\$12,413,347	\$25,757,346	\$15,243,483	\$11,548,262	\$5,486,159	\$0
13	*Cumulative Outlays	\$55,328,250	\$67,741,597	\$93,498,943	\$108,742,426	\$120,290,688	\$125,776,847	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0	(\$1,668,752)	(\$1,675,664)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0	\$19,275,548	\$8,797,236
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276	\$51,922,824	\$60,720,060
21	*Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987
22	*Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$17,462,297	\$2,321,799	\$21,938,040	\$15,118,223
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$33,863,821	\$36,185,620	\$58,123,660	\$73,241,883
25	*State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%
26	*State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200
28a	*State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987
35	*Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244
40	*Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$11,702,600	\$11,633,700	\$24,108,100	\$15,878,200	\$0	\$15,978,000	\$0
15	*Cumulative Capitalization Grants	\$74,073,100	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100	\$141,671,100	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,457,546)	(\$2,388,645)	(\$5,664,766)	(\$3,554,332)	\$0	(\$3,355,380)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$750,000	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,995,054	\$9,596,017	\$18,445,736	\$13,303,324	\$0	\$12,622,620	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,715,114	\$80,311,131	\$98,756,867	\$112,060,191	\$112,060,191	\$124,682,811	
21	*Annual State Contributions	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000	
22	*Cumulative State Contributions	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	
23	*Annual Net Investments for the DWSRF Fund	\$12,288,884	\$19,649,913	\$24,685,736	\$15,348,324	\$0	\$14,172,620	
24	*Cumulative Net Investments for the DWSRF Fund	\$85,530,767	\$105,180,680	\$129,866,416	\$145,214,740	\$145,214,740	\$159,387,360	
25	*State Contributions as a % of Grants - Annual	20%	86%	26%	13%	-	10%	
26	*State Contributions as a % of Grants - Cumulative	20%	29%	28%	26%	26%	24%	
Outlays (Dollars)								
27	*Annual	\$14,839,229	\$8,009,369	\$27,638,800	\$16,225,478	\$11,791,948	\$5,652,764	\$0
28	*Cumulative	\$54,454,429	\$62,463,798	\$90,102,598	\$106,328,076	\$118,120,024	\$123,772,788	
28a	*State Contributions as a % of Outlays - Annual	15%	126%	23%	13%	0%	27%	
28b	*State Contributions as a % of Outlays - Cumulative	27%	40%	35%	31%	28%	28%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$143,830	\$2,838,896	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$2,293,830	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000	
35	*Cumulative Match Contributions	\$14,815,653	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$839,819	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	
39	*Total Annual Additional Contribution	\$839,819	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	
40	*Cumulative Additional Contribution	\$5,369,417	\$6,099,767	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292
53	*Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073
54	*Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803
62	*Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607
63	Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28	39	52	65
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050
70	Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661
79	*Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957
80	*Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$468,104	\$454,980	\$964,324	\$539,128	\$0	\$639,120	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.9%	4.0%	3.4%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$366,080)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$468,104	\$454,980	\$964,324	\$173,048	\$0	\$639,120	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,923,324	\$3,378,304	\$4,342,628	\$4,515,676	\$4,515,676	\$5,154,796	
50	Annual Expenses - DWSRF Administration	\$492,957	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$492,957	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$0
53	*Cumulative Administrative Expenses	\$1,990,030	\$2,438,238	\$3,014,737	\$3,671,717	\$4,312,135	\$4,853,085	
54	*Remaining Awarded Amount	\$933,294	\$940,066	\$1,327,891	\$843,959	\$203,541	\$301,711	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$234,052	\$227,490	\$482,162	\$319,564	\$0	\$319,560	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$647)	(\$124,166)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$234,052	\$227,490	\$481,515	\$195,398	\$0	\$319,560	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,481,462	\$1,708,952	\$2,190,467	\$2,385,865	\$2,385,865	\$2,705,425	
60	Annual Expenses - Small System Technical Assistance	\$114,900	\$177,909	\$127,352	\$109,289	\$172,157	\$117,188	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,163,703	\$1,341,612	\$1,468,964	\$1,578,253	\$1,750,410	\$1,867,598	
62	*Remaining Awarded Amount	\$317,759	\$367,340	\$721,503	\$807,612	\$635,455	\$837,827	
63	Annual Number of Systems Receiving Assistance	13	15	17	41	27	19	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	78	93	110	151	178	197	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,170,260	\$1,137,450	\$2,410,810	\$1,297,820	\$0	\$1,597,800	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.8%	10.0%	8.2%	-	10.0%	-
67	Amount Transferred to/(from) State Program Management	(\$750,000)	\$0	(\$1,755)	(\$347,639)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$420,260	\$1,137,450	\$2,409,055	\$950,181	\$0	\$1,597,800	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,657,310	\$7,794,760	\$10,203,815	\$11,153,996	\$11,153,996	\$12,751,796	
70	Annual Expenses - PWSS Administration	\$869,126	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$0
71	*Cumulative Expenses - PWSS Administration	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$869,126	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$0
79	*Cumulative State Program Management Expenses	\$5,470,083	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	
80	*Remaining Awarded Amount	\$1,187,227	\$1,594,327	\$3,265,628	\$1,942,546	\$31,197	\$284,100	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,668,752	\$1,675,664
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,489,376	\$12,165,040
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,629,152	\$1,675,664
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,449,776	\$12,125,440
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	21.3%	21.3%	20.1%	19.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984	\$990,640	\$2,310,134
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571	\$6,309,211	\$8,619,345
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053	\$4,140,565	\$3,506,095

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$585,130	\$568,725	\$1,807,470	\$1,397,820	\$0	\$798,900	
82	*Annual Amount Awarded as a % of Grants Awarded	5.0%	4.9%	7.5%	8.8%	-	5.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$350,962)	\$0	(\$141,571)	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$585,130	\$217,763	\$1,807,470	\$1,256,249	\$0	\$798,900	
85	*Cumulative Amount Awarded, Including Transfers	\$2,770,890	\$2,988,653	\$4,796,123	\$6,052,372	\$6,052,372	\$6,851,272	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$444,437	\$307,789	\$381,873	\$281,673	\$969,301	\$1,133,437	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,916,949	\$2,224,738	\$2,606,611	\$2,888,284	\$3,857,585	\$4,991,022	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$107,958	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$107,958	\$107,958	\$107,958	
106	Annual Number of Systems Receiving Assistance	0	0	0	17	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	17	17	17	
108	*Total Annual 1452(k) Activity Dollars	\$444,437	\$307,789	\$381,873	\$389,631	\$969,301	\$1,133,437	
109	*Cumulative 1452(k) Activity Dollars	\$1,916,949	\$2,224,738	\$2,606,611	\$2,996,242	\$3,965,543	\$5,098,980	
110	*Remaining Awarded Amount	\$853,941	\$763,915	\$2,189,512	\$3,056,130	\$2,086,829	\$1,752,292	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,457,546	\$2,388,645	\$5,664,766	\$3,554,332	\$0	\$3,355,380	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,622,586	\$17,011,231	\$22,675,997	\$26,230,329	\$26,230,329	\$29,585,709	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$750,000	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$789,600	\$1,140,562	\$1,142,964	\$2,122,420	\$2,122,420	\$2,122,420	
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,707,546	\$2,037,683	\$5,662,364	\$2,574,876	\$0	\$3,355,380	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,832,986	\$15,870,669	\$21,533,033	\$24,107,909	\$24,107,909	\$27,463,289	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	18.7%	18.5%	19.6%	19.2%	19.2%	19.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,921,420	\$1,664,256	\$1,823,478	\$3,429,163	\$3,693,225	\$3,136,472	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,540,765	\$12,205,021	\$14,028,499	\$17,457,662	\$21,150,887	\$24,287,359	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,292,221	\$3,665,648	\$7,504,534	\$6,650,247	\$2,957,022	\$3,175,930	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000
123 Annual Number of Binding Commitments	0	0	3	8	8	11	9
124 *Cumulative Number of Binding Commitments	0	0	3	11	19	30	39
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$13,300,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	3	8	8	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	8	8	11	9
136 *Cumulative Number of Agreements	0	0	3	11	19	30	39
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000	\$1,905,000	\$9,380,000
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000	\$13,200,000	\$32,420,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	4	3	4	6
146 3,301 to 10,000	0	0	1	3	4	5	2
147 10,001 to 100,000	0	0	2	1	1	2	1
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	8	8	11	9
150 *Cumulative Number of Agreements	0	0	3	11	19	30	39

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0
122	*Cumulative Dollar Amount	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	
123	Annual Number of Binding Commitments	6	8	7	7	2	6	0
124	*Cumulative Number of Binding Commitments	45	53	60	67	69	75	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0
130	*Cumulative Assistance	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	6	8	7	7	2	6	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	8	7	7	2	6	0
136	*Cumulative Number of Agreements	45	53	60	67	69	75	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0
138	501 to 3,300	\$5,529,973	\$1,835,000	\$2,060,000	\$4,335,000	\$385,000	\$4,610,000	\$0
139	3,301 to 10,000	\$5,715,027	\$2,695,000	\$0	\$4,845,000	\$4,163,000	\$2,900,000	\$0
140	10,001 to 100,000	\$0	\$33,295,000	\$29,720,000	\$3,500,000	\$0	\$6,195,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0
143	*Cumulative Assistance	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	1	0	0	0
145	501 to 3,300	4	2	3	3	1	4	0
146	3,301 to 10,000	2	2	0	2	1	1	0
147	10,001 to 100,000	0	4	4	1	0	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	8	7	7	2	6	0
150	*Cumulative Number of Agreements	45	53	60	67	69	75	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000
153 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400	\$12,224,421	\$32,599,900
154 Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700
155 Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0
159 Other	\$0	\$0	\$0	\$661,629	\$304,185	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000
161 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	3	3	2	5	2
164 Transmission & Distribution	0	0	1	4	6	9	7
165 Source	0	0	1	2	3	4	4
166 Storage	0	0	0	2	5	7	4
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	3	0
170 Other	0	0	0	6	1	0	2
171 *Total Annual Number	0	0	5	17	17	28	19
172 *Cumulative Number	0	0	5	22	39	67	86

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$243,000	\$0	\$0	\$309,750	\$0
Construction								
152	Treatment	\$2,379,295	\$13,267,000	\$15,589,000	\$6,000,000	\$4,163,000	\$2,168,250	\$0
153	Transmission & Distribution	\$7,197,384	\$14,508,000	\$11,351,500	\$6,205,600	\$304,150	\$2,944,550	\$0
154	Source	\$367,092	\$3,968,000	\$1,762,500	\$597,150	\$0	\$2,051,650	\$0
155	Storage	\$1,301,229	\$6,037,000	\$2,825,900	\$1,297,250	\$80,850	\$5,900,600	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$45,000	\$8,100	\$0	\$0	\$330,200	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$11,245,000	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0
161	*Cumulative Dollar Amount	\$155,840,000	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	1	0	0	1	
Construction								
163	Treatment	2	2	6	2	1	1	
164	Transmission & Distribution	6	4	6	5	1	5	
165	Source	3	2	1	3	0	4	
166	Storage	4	2	4	3	1	6	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	1	0	0	2	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	15	10	19	13	3	19	
172	*Cumulative Number	101	111	130	143	146	165	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8
174 *Cumulative Number of Projects	0	0	2	7	17	28	36
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000	\$34,790,000	\$35,400,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000
177 Annual Number of Assistance Agreements	0	0	2	4	11	12	7
178 *Cumulative Number of Agreements	0	0	2	6	17	29	36
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000	\$18,060,000	\$8,320,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000
181 Annual Number of Assistance Agreements	0	0	0	1	3	5	4
182 *Cumulative Number of Agreements	0	0	0	1	4	9	13
183 Number of Projects Completed	0	0	0	1	2	1	10
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	8	6	7	7	2	6	0
174	*Cumulative Number of Projects	44	50	57	64	66	72	
DWSRF Project Starts								
175	Annual Dollar Amount	\$17,505,000	\$32,040,000	\$37,305,000	\$9,360,000	\$9,713,000	\$13,350,000	\$0
176	*Cumulative Dollar Amount	\$155,290,000	\$187,330,000	\$224,635,000	\$233,995,000	\$243,708,000	\$257,058,000	
177	Annual Number of Assistance Agreements	8	6	9	4	5	5	0
178	*Cumulative Number of Agreements	44	50	59	63	68	73	
DWSRF Project Completions								
179	Annual Dollar Amount	\$2,765,000	\$2,140,000	\$395,000	\$75,093,500	\$3,050,000	\$0	\$0
180	*Cumulative Dollar Amount	\$35,950,000	\$38,090,000	\$38,485,000	\$113,578,500	\$116,628,500	\$116,628,500	
181	Annual Number of Assistance Agreements	2	0	1	14	2	0	0
182	*Cumulative Number of Agreements	15	15	16	30	32	32	
183	Number of Projects Completed	11	3	1	14	2	0	0
184	*Cumulative Number of Projects Completed	25	28	29	43	45	45	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,615,000	\$5,110,000	\$0	\$16,575,000	\$1,040,000
202	*Cumulative Dollar Amount	\$0	\$0	\$5,615,000	\$10,725,000	\$10,725,000	\$27,300,000	\$28,340,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$25,495,000	\$19,700,000	\$12,130,000	\$17,195,000	\$37,110,000
204	*Cumulative Dollar Amount	\$0	\$0	\$25,495,000	\$45,195,000	\$57,325,000	\$74,520,000	\$111,630,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$975,000	\$975,000	\$975,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	4	2
210	*Cumulative Number of Agreements	0	0	2	3	3	7	9
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8
212	*Cumulative Number of Agreements	0	0	1	8	15	22	30
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,000	7,095	0	21,226	0
218	*Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321
219	Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0
220	*Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0
222	*Cumulative Population Served	0	0	0	0	9,159	9,159	9,159
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$550,000	\$5,225,000	\$0	\$2,500,000	\$4,163,000	\$2,045,000	\$0
202 *Cumulative Dollar Amount	\$28,890,000	\$34,115,000	\$34,115,000	\$36,615,000	\$40,778,000	\$42,823,000	
203 Assisting Compliant Systems to Maintain Compliance	\$14,345,000	\$32,600,000	\$31,780,000	\$11,600,000	\$385,000	\$11,660,000	\$0
204 *Cumulative Dollar Amount	\$125,975,000	\$158,575,000	\$190,355,000	\$201,955,000	\$202,340,000	\$214,000,000	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	5	0	1	1	1	0
210 *Cumulative Number of Agreements	10	15	15	16	17	18	
211 Assisting Compliant Systems to Maintain Compliance	5	3	7	6	1	5	0
212 *Cumulative Number of Agreements	35	38	45	51	52	57	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	768	31,417	0	1,539	4,420	1,100	0
218 *Cumulative Population Served	44,089	75,506	75,506	77,045	81,465	82,565	
219 Assisting Compliant Systems to Maintain Compliance	20,605	25,869	140,197	38,738	2,343	27,041	0
220 *Cumulative Population Served	191,842	217,711	357,908	396,646	398,989	426,030	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	9,159	9,159	9,159	9,159	9,159	9,159	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	3	6	8	11	8
230	*Cumulative Number of Community Systems	0	0	3	9	17	28	36
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484
234	*Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	7	8	6	7	2	6	0
230	*Cumulative Number of Community Systems	43	51	57	64	66	72	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	17,648	84,286	98,197	40,277	6,763	28,141	0
234	*Cumulative Population Served by Community Systems	255,028	339,314	437,511	477,788	484,551	512,692	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$32,848,500	\$27,915,000	\$2,295,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$32,848,500	\$60,763,500	\$63,058,500	\$63,058,500	\$63,058,500	
243	Annual Number of Assistance Agreements	0	2	3	1	0	0	0
244	*Cumulative Number of Agreements	0	2	5	6	6	6	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981	\$9,725,384	\$21,839,935
256 Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873	\$21,948,257	\$43,788,192
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000	\$99,905,000	\$135,825,000
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,242,143	\$4,499,615
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000
252	Net Leveraged Bonds Issued - Annual	\$12,745,000	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$468,197	\$306,093	\$14,958	\$209,968
254	Leveraged Bond Principal Repaid - Annual	\$3,385,000	\$4,700,000	\$5,285,000	\$6,305,000	\$7,535,000	\$7,865,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$12,183,660	\$5,742,467	\$24,000,838	\$11,105,274	\$3,819,411	\$10,423,217
256	Balance at End of Reporting Period	\$55,971,852	\$61,714,319	\$85,715,157	\$96,820,431	\$100,639,842	\$111,063,059
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$485,000	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000
260	*Net Leveraged Bonds Issued - Cumulative	\$153,690,000	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$468,197	\$774,290	\$789,248	\$999,216
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,505,000	\$13,205,000	\$18,490,000	\$24,795,000	\$32,330,000	\$40,195,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$145,670,000	\$171,580,000	\$191,835,000	\$197,585,000	\$190,435,000	\$191,825,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$2,150,000	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000
267	Match Bond Principal Repaid - Annual	\$0	\$80,000	\$185,000	\$685,000	\$1,160,000	\$1,200,000
268	*Match Bonds Issued - Cumulative	\$2,150,000	\$9,365,000	\$15,605,000	\$17,650,000	\$17,650,000	\$19,200,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$80,000	\$265,000	\$950,000	\$2,110,000	\$3,310,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,150,000	\$9,285,000	\$15,340,000	\$16,700,000	\$15,540,000	\$15,890,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$6,592,669	\$6,695,976	\$7,971,004	\$9,697,266	\$9,790,407	\$9,641,633
272	Interest Paid from Capitalized Interest Account - Annual	\$444,338	\$181,079	\$8,960	\$43,329	\$118,369	\$15,919
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$6,148,331	\$6,514,897	\$7,962,044	\$9,653,937	\$9,672,038	\$9,625,714
274	*Cumulative Dollar Amount	\$17,895,587	\$24,410,484	\$32,372,528	\$42,026,465	\$51,698,503	\$61,324,217

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054	\$30,100,201	\$49,537,626
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797	\$67,936,998	\$117,474,624
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	2	1	10	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160	3.100	2.360
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858	\$285,696	\$212,258
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851	\$116,650	\$207,156
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$19
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,470,936	\$12,468,107	\$36,433,412	\$20,937,216	\$12,655,043	\$8,198,498	\$0
276	*Cumulative DWSRF Fund Disbursements	\$142,945,560	\$155,413,667	\$191,847,079	\$212,784,295	\$225,439,338	\$233,637,836	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	5	15	3	5	9	5	
280	*Cumulative Number of Projects Initiating Principal Repayments	30	45	48	53	62	67	
281	Principal Repayments - Annual	\$7,035,000	\$4,780,000	\$5,470,000	\$6,990,000	\$8,695,000	\$9,065,000	
282	Interest Payments - Annual	\$6,654,090	\$6,741,644	\$7,971,004	\$9,697,266	\$9,790,407	\$9,704,448	
283	*Principal and Interest - Annual	\$13,689,090	\$11,521,644	\$13,441,004	\$16,687,266	\$18,485,407	\$18,769,448	
284	*Principal Repayments - Cumulative	\$12,195,000	\$16,975,000	\$22,445,000	\$29,435,000	\$38,130,000	\$47,195,000	
285	*Interest Payments - Cumulative	\$18,904,770	\$25,646,414	\$33,617,418	\$43,314,684	\$53,105,091	\$62,809,539	
286	*Principal and Interest - Cumulative	\$31,099,770	\$42,621,414	\$56,062,418	\$72,749,684	\$91,235,091	\$110,004,539	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.680	1.680	1.409	1.370	1.409	1.648	
288	State Market Interest Rate	4.000	4.400	3.800	4.100	4.460	5.118	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$210,572	\$216,504	\$574,583	\$957,820	\$1,126,526	\$671,374	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$730,706	\$947,210	\$1,521,793	\$2,479,613	\$3,606,139	\$4,277,513	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$402,080	\$538,634	\$578,001	\$739,917	\$840,734	\$866,085	
302	Annual Interest Earnings from Fee Account	\$10,755	\$24,786	\$67,150	\$117,172	\$170,018	\$116,051	
303	*Total Annual Income from Fees	\$412,835	\$563,420	\$645,151	\$857,089	\$1,010,752	\$982,136	
304	*Cumulative Income from Fees	\$812,692	\$1,376,112	\$2,021,263	\$2,878,352	\$3,889,104	\$4,871,240	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$132	\$3,066	\$562	\$66	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$729	\$3,795	\$4,357	\$4,423	\$4,423	\$4,423	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
321 Annual Number of Loans	0	0	0	0	0	0	2
322 *Cumulative Number of Loans	0	0	0	0	0	0	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,003,000	\$1,250,000	\$0	\$0	\$0	\$9,155,000
314 *Cumulative Amount of Coordinated Funding	\$4,385,000	\$5,635,000	\$5,635,000	\$5,635,000	\$5,635,000	\$14,790,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	4	4	4	8
317 DWSRF Portion of Coordinated Funding	\$550,000	\$0	\$0	\$0	\$0	\$7,155,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000	\$8,847,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$1,327,965	\$1,547,702	\$200,000	\$791,000	\$44,245	\$92,765
320 *Cumulative Dollar Amount	\$1,852,965	\$3,400,667	\$3,600,667	\$4,391,667	\$4,435,912	\$4,528,677
321 Annual Number of Loans	6	5	2	3	1	1
322 *Cumulative Number of Loans	8	13	15	18	19	20
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$226,500	\$976,785	\$413,650	\$1,534,130	\$2,121,000	\$5,563,717
324 *Cumulative Dollar Amount	\$226,500	\$1,203,285	\$1,616,935	\$3,151,065	\$5,272,065	\$10,835,782
325 Annual Number of Grants	1	3	4	8	5	17
326 *Cumulative Number of Grants	1	4	8	16	21	38
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$1,554,465	\$2,524,487	\$613,650	\$2,325,130	\$2,165,245	\$5,656,482
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,079,465	\$4,603,952	\$5,217,602	\$7,542,732	\$9,707,977	\$15,364,459
329 *Number of Loans and Grants - Annual	7	8	6	11	6	18
330 *Number of Loans and Grants - Cumulative	9	17	23	34	40	58
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 176
346	City:	Jefferson City, MO
347	Zip Code:	65102-0176
348	Street Address:	1101 Riverside
349	City:	Jefferson City, MO
350	Zip Code:	65101
351	Director:	Mark N. Templeton
352	Director's Title:	Director
353	Phone Number:	(573) 751-4422
354	Fax Number:	(573) 751-7627
355	E-mail Address:	mark.templeton@dnr.mo.gov
356	Contact Person:	Doug Garrett
357	Phone Number:	(573) 751-1192
358	Fax Number:	(573) 751-9396
359	E-mail Address:	doug.garrett@dnr.mo.gov

Secondary Agency

360	Secondary Agency Name:	Environmental Improvement and Energy Resources Authority
361	Type of Agency:	Environmental/Financial
362	Mailing Address:	P.O. Box 744
363	City:	Jefferson City
364	Zip Code:	65102-0744
365	Street Address:	325 Jefferson Street
366	City:	Jefferson City
367	Zip Code:	65102-0744
368	Director:	Tom Welch
369	Director's Title:	Director
370	Phone Number:	(573) 751-4919
371	Fax Number:	(573) 635-3486
372	E-mail Address:	tom.welch@dnr.mo.gov
373	Contact Person:	Karen Massey
374	Phone Number :	(573) 751-4919
375	Fax Number:	(573) 635-3486
376	E-mail Address:	karen.massey@dnr.mo.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	46,078,689	39,886,562	7,084,676	46,342,142	32,070,180
395 *Cumulative	0	0	46,078,689	85,965,251	93,049,927	139,392,069	171,462,249
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	68%	62%	185%	73%	130%
397 *Cumulative	-	-	68%	65%	74%	74%	84%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	7%	16%	-	89%	171%
399 *Cumulative	-	-	7%	11%	30%	42%	64%
Disbursements as a % of Funds Available							
400 *Annual	-	-	9%	19%	366%	65%	154%
401 *Cumulative	-	-	9%	14%	41%	49%	69%
Project Starts as a % of Funds Available							
402 *Annual	-	-	62%	19%	442%	75%	110%
403 *Cumulative	-	-	62%	42%	73%	73%	80%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	8%	49%	39%	26%
405 *Cumulative	-	-	0%	4%	7%	18%	19%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	1%	11%	3%	7%
407 *Cumulative	-	-	0%	1%	1%	2%	3%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	14%	31%	198%	89%	119%
409 *Cumulative	-	-	14%	21%	55%	66%	81%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	93%	30%	239%	103%	85%
411 *Cumulative	-	-	93%	65%	98%	100%	95%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	13%	27%	53%	20%
413 *Cumulative	-	-	0%	6%	10%	24%	23%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	2%	6%	5%	5%
415 *Cumulative	-	-	0%	1%	2%	3%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	44%	11%	52%	24%
417 *Cumulative	-	-	0%	9%	10%	24%	24%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	326.1%	358.8%	478.5%	411.6%	361.5%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200	\$44,249,674	\$70,289,559
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558
423 *Net Return on Contributed Capital	-	-	0.0%	0.1%	0.2%	1.8%	2.4%
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	17,216,555	44,960,697	26,808,441	17,299,199	-2,189,516	13,754,511
395 *Cumulative	188,678,804	233,639,501	260,447,942	277,747,141	275,557,625	289,312,136
DWSRF Assistance as a % of Funds Available						
396 *Annual	65%	84%	119%	82%	-208%	100%
397 *Cumulative	83%	83%	87%	86%	89%	89%
Outlays as a % of Capitalization Grants						
398 *Annual	127%	69%	115%	102%	-	35%
399 *Cumulative	74%	73%	82%	85%	94%	87%
Disbursements as a % of Funds Available						
400 *Annual	148%	28%	136%	121%	-578%	60%
401 *Cumulative	76%	67%	74%	77%	82%	81%
Project Starts as a % of Funds Available						
402 *Annual	102%	71%	139%	54%	-444%	97%
403 *Cumulative	82%	80%	86%	84%	88%	89%
Project Completions as a % of Funds Available						
404 *Annual	16%	5%	1%	434%	-139%	0%
405 *Cumulative	19%	16%	15%	41%	42%	40%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	41%	11%	20%	40%	-397%	66%
407 *Cumulative	6%	7%	9%	11%	14%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	227%	33%	115%	148%	278%	60%
409 *Cumulative	92%	80%	85%	89%	92%	91%
Project Starts as a % of DWSRF Assistance						
410 *Annual	156%	85%	117%	66%	214%	97%
411 *Cumulative	100%	97%	100%	98%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	25%	6%	1%	533%	67%	0%
413 *Cumulative	23%	20%	17%	47%	48%	45%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	63%	13%	17%	50%	191%	66%
415 *Cumulative	8%	9%	10%	12%	16%	18%
Project Completions as a % of Project Starts						
416 *Annual	16%	7%	1%	802%	31%	0%
417 *Cumulative	23%	20%	17%	49%	48%	45%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	311.4%	294.9%	242.6%	229.9%	222.6%	223.9%
419 *Assistance Provided as a % of Funds Available	82.6%	82.9%	86.6%	86.2%	88.6%	89.1%
420 *Disbursements as a % of Assistance Provided	91.7%	80.2%	85.1%	88.8%	92.4%	90.6%
421 *Additional Assistance Provided Due to Leveraging	\$64,879,344	\$82,611,180	\$89,121,901	\$86,872,428	\$90,175,533	\$88,957,805
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,739,889	\$2,103,140	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835
423 *Net Return on Contributed Capital	3.0%	2.8%	2.3%	2.3%	2.2%	1.8%
424 *Set-Aside Spending Rate	76.2%	76.9%	65.1%	72.4%	87.7%	88.4%

* Calculated values.